

Daniel J. Sherman  
Chapter 7 Trustee  
509 N. Montclair Avenue  
Dallas, TX 75208  
(214) 942-5502

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION

In Re:	§	
	§	
PRISM GRAPHICS, INC.	§	Case No. 08-31914
	§	
Debtor	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL J. SHERMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 251,168.67 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 186,292.36	Claims Discharged Without Payment: 2,937,788.16
Total Expenses of Administration: 468,858.99	

3) Total gross receipts of \$ 655,151.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 655,151.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 45.55	\$ 45.55	\$ 45.55
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	468,858.99	468,858.99	468,858.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	188,975.93	188,975.93	6,914.70
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,348,747.24	1,592,075.06	1,592,075.06	179,332.11
<b>TOTAL DISBURSEMENTS</b>	\$ 1,348,747.24	\$ 2,249,955.53	\$ 2,249,955.53	\$ 655,151.35

4) This case was originally filed under chapter 11 on 04/25/2008 , and it was converted to chapter 7 on 06/24/2008 . The case was pending for 122 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/05/2018 By: /s/DANIEL J. SHERMAN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
JP MORGAN CHASE CHECKING ACCOUNT	1129-000	5,107.69
ADVERSARY PROCEEDING 10-3092	1241-000	635,000.00
ADVERSARY PROCEEDING 10-3092	1249-000	15,000.00
Post-Petition Interest Deposits	1270-000	3.29
MISCELLANEOUS REFUNDS	1290-000	40.37
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 655,151.35</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000004	LEWISVILLE INDEPENDENT SCHOOL DISTR	4800-000	NA	45.55	45.55	45.55
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 45.55</b>	<b>\$ 45.55</b>	<b>\$ 45.55</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DANIEL J. SHERMAN, TRUSTEE	2100-000	NA	36,007.57	36,007.57	36,007.57
TRUSTEE EXPENSES:DANIEL J. SHERMAN, TRUSTEE	2200-000	NA	1,746.84	1,746.84	1,746.84
INTERNATIONAL SURETIES	2300-000	NA	1,310.00	1,310.00	1,310.00
BANK OF AMERICA	2600-000	NA	19.13	19.13	19.13
PREFERRED BANK	2600-000	NA	156.63	156.63	156.63
UNION BANK	2600-000	NA	6,699.46	6,699.46	6,699.46
US TRUSTEE	2950-000	NA	325.00	325.00	325.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):SHERMAN & YAQUINTO, L.L.P.	3110-000	NA	37,065.00	37,065.00	37,065.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):SHERMAN & YAQUINTO, L.L.P.	3120-000	NA	126.34	126.34	126.34
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FRANKLIN HAYWARD LLP	3210-000	NA	17,835.00	17,835.00	17,835.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FRANKLIN SKIERSKI HAYWARD LLP	3210-000	NA	267,426.00	267,426.00	267,426.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SKIERSKI JAIN PLLC	3210-000	NA	11,620.00	11,620.00	11,620.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SKIERSKI LAW PLLC	3210-000	NA	5,775.00	5,775.00	5,775.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):FRANKLIN HAYWARD LLP	3220-000	NA	512.92	512.92	512.92
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):FRANKLIN SKIERSKI HAYWARD LLP	3220-000	NA	9,443.08	9,443.08	9,443.08

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SKIERSKI JAIN PLLC	3220-000	NA	84.76	84.76	84.76
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SKIERSKI LAW PLLC	3220-000	NA	61.96	61.96	61.96
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):LAIN, FAULKNER & CO., P.C.	3410-000	NA	72,054.50	72,054.50	72,054.50
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):LAIN, FAULKNER & CO., P.C.	3420-000	NA	589.80	589.80	589.80
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 468,858.99</b>	<b>\$ 468,858.99</b>	<b>\$ 468,858.99</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dallas County Tax Office Records Building 500 Elm Street Dallas, TX 75202-3504 City of Irving 825 W. Irving Blvd. Irving, TX 75060 Irving ISD 2621 W. Airport Frwy. Irving, TX 75062-6020		0.00	NA	NA	0.00
	Internal Revenue Service Special Procedures-Insolvency PO Box 21126 Philadelphia, PA 19114		0.00	NA	NA	0.00
000006A	BRYAN NETSCH	5300-000	NA	160,000.00	160,000.00	0.00
000005	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	0.00	6,914.70	6,914.70	6,914.70
000002B	INTERNAL REVENUE SERVICE	5800-000	NA	22,061.23	22,061.23	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 188,975.93</b>	<b>\$ 188,975.93</b>	<b>\$ 6,914.70</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Giddy Up, LLC 3630 Plaza Dr., Suite 6 Ann Arbor, MI 48108 Giddy Up, LLC Attn: Andrew R. Korn, Esq. 4221 Avondale Ave. Dallas, TX 75219 Giddy Up, LLC Attn: Andrew G. DiNovo, Esq. DiNovo Price Ellwanger LLP PO Box 201690 Austin, TX 78720 Giddy Up, LLC		1,186,572.38	NA	NA	0.00
	Performance Printing LP 2929 Stemmons Freeway Dallas, TX 75247		155,000.00	NA	NA	0.00
	Schreimann & Associates, P.C. c/o Dan Schreimann 909 Lake Carolyn Parkway, Suite 150 Irving, TX 75039		184.50	NA	NA	0.00
000001	ELMER'S PRODUCTS, INC.	7100-000	NA	1,188,109.07	1,188,109.07	179,332.11
000007	INTENSE PRINTING, INC.	7100-000	6,990.36	400,000.00	400,000.00	0.00
000002A	INTERNAL REVENUE SERVICE	7100-000	NA	3,965.99	3,965.99	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,348,747.24</b>	<b>\$ 1,592,075.06</b>	<b>\$ 1,592,075.06</b>	<b>\$ 179,332.11</b>



Document Form 1 Page 9 of 20  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Page: 1  
**Exhibit 8**

**ASSET CASES**

Case No: 08-31914 HDH Judge: HARLIN D. HALE  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Date Filed (f) or Converted (c): 06/24/08 (c)  
341(a) Meeting Date: 07/21/08  
Claims Bar Date: 10/20/08

For Period Ending: 07/05/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. JP MORGAN CHASE CHECKING ACCOUNT *demand made 07/23/08	3,138.26	3,138.26		5,107.69	FA
2. REGI INVESTMENT, INC. 2212 FT WORTH DR, DALLAS, TX	2,732.91	2,732.91		0.00	FA
3. STATE FARM INSURANCE POLICY	0.00	0.00		0.00	FA
4. ACCT. RECEIVABLE - MASTER GRILL STONE & GIDDY UP * uncollectible - Giddy Up has million \$\$ judgment against debtor	215,029.62	215,029.62		0.00	FA
5. OTHER LIQUIDATED DEBTS/SETTLEMENT AGREEMENT compromise settlement agreement, dated 03/25/04 - Cause No. CC-04-01793-E, In the county Court at Law No. 5, Dallas County, Texas by Spencer Michlin, Serve Man, Inc., 3814 Herschel Ave., Dallas, TX 75219  * uncollectible	1,454.23	1,454.23		0.00	FA
6. OTHER LIQUIDATED DEBTS/M. BAILEY SETTLEMENT SETTLEMENT: M BAILEY 108 FOREST HILL , TROPHY CLUB, TX 76262  *uncollectible - no note or agreement.	25,000.00	25,000.00		0.00	FA
7. OTHER CONTINGENT/UNLIQUIDATED CLAIMS ADP FINANCIAL SERVICES DIVISION, 2735 STEMMONS FREEWAY, DALLAS, TX 75207  *uncollectible	4,176.00	4,176.00		0.00	FA
8. OFFICE EQUIP. * worthless equipment	2,775.91	2,775.91		0.00	FA
9. Post-Petition Interest Deposits (u)	Unknown	N/A		3.29	FA
10. MISCELLANEOUS REFUNDS (u)	0.00	10.38		40.37	FA

Document Form 10 of 20  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Page: 2  
**Exhibit 8**

**ASSET CASES**

Case No: 08-31914 HDH Judge: HARLIN D. HALE  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Date Filed (f) or Converted (c): 06/24/08 (c)  
341(a) Meeting Date: 07/21/08  
Claims Bar Date: 10/20/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. ADVERSARY PROCEEDING 10-3092 (u)  *preference & fraudulent transfers - DJS vs. Bryan netsch, David Bunnell, Nicholas Netsch, Lucas Netsch, Marcus netsch, Thomas Netsch, Daniel Schreimann, P.C., Netsch Limited Partnership and Intense Printing, Inc.	0.00	30,000.00		650,000.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$254,306.93	\$284,317.31		\$655,151.35	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR TO UST ON 10/13/2017. SECOND AMENDED TFR SENT TO UST ON 03/02/2018.

Initial Projected Date of Final Report (TFR): 02/01/10      Current Projected Date of Final Report (TFR): 09/01/17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: PREFERRED BANK  
Account Number / CD #: \*\*\*\*\*7109 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/27/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	5,102.23		5,102.23
07/19/12	11	Dave Bunnell	Settlement Payment	1241-000	25,000.00		30,102.23
12/27/12	10	Coserv Electric	capital credit refund	1290-000	15.69		30,117.92
12/27/12	10	CoServ Electric	capital credit refund	1290-000	14.30		30,132.22
		P.O. Box 1810					
		Lake Dallas, Tx 75065-1810					
02/12/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		31.39	30,100.83
			Monthly bank service fee				
03/01/13		Preferred Bank	BANK SERVICE FEE	2600-000		31.37	30,069.46
04/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		31.32	30,038.14
05/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		31.29	30,006.85
06/03/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		31.26	29,975.59
06/13/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		29,975.59	0.00

COLUMN TOTALS	30,132.22	30,132.22	0.00
Less: Bank Transfers/CD's	5,102.23	29,975.59	
Subtotal	25,029.99	156.63	
Less: Payments to Debtors		0.00	
Net	25,029.99	156.63	

Page Subtotals

30,132.22

30,132.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/13/13		Trsf In From PREFERRED BANK	INITIAL WIRE TRANSFER IN	9999-000	29,975.59		29,975.59
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		25.87	29,949.72
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		44.54	29,905.18
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		44.50	29,860.68
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		43.00	29,817.68
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		44.37	29,773.31
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		42.87	29,730.44
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		44.24	29,686.20
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		44.18	29,642.02
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		39.84	29,602.18
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		44.04	29,558.14
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		42.57	29,515.57
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		43.92	29,471.65
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		42.44	29,429.21
07/30/14	11	Schreimann & Associates, P.C.	settlement	1249-000	5,000.00		34,429.21
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		44.03	34,385.18
09/08/14	11	Schreimann & Associates, PC	Adversary Settlement	1249-000	5,000.00		39,385.18
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		51.16	39,334.02
10/21/14	11	Schreimann & Associates, PC	adversary settlement	1249-000	5,000.00		44,334.02
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		54.72	44,279.30
11/12/14	11	Daniel W. Schreimann, P.C.	Adversary settlement payment	1241-000	5,000.00		49,279.30
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		60.85	49,218.45
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		67.75	49,150.70
01/02/15	11	Daniel W. Schreimann, PC	adversary settlement	1241-000	5,000.00		54,150.70
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		73.13	54,077.57
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		79.50	53,998.07
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		72.58	53,925.49

Page Subtotals

54,975.59

1,050.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		80.23	53,845.26
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		77.55	53,767.71
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		80.01	53,687.70
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		77.31	53,610.39
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		79.78	53,530.61
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		79.65	53,450.96
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		76.97	53,373.99
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		79.42	53,294.57
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		76.75	53,217.82
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		79.20	53,138.62
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		78.85	53,059.77
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		73.66	52,986.11
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		78.62	52,907.49
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		75.98	52,831.51
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		78.40	52,753.11
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		75.77	52,677.34
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		78.17	52,599.17
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		78.05	52,521.12
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		75.43	52,445.69
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		77.82	52,367.87
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		75.21	52,292.66
01/11/17	11	Suretec Insurance Company	adversary settlement	1241-000	600,000.00		652,292.66
01/12/17	100001	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	NEW BOND #016073574 JAN 11 2017 THROUGH JAN 11 2018	2300-000		1,310.00	650,982.66
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		77.60	650,905.06
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		652.16	650,252.90
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		873.75	649,379.15

Page Subtotals

600,000.00

4,546.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4  
Exhibit 9

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620  
For Period Ending: 07/05/18

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		966.26	648,412.89
04/28/17	100002	FRANKLIN SKIERSKI HAYWARD LLP 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 75231	SPECIAL LITIGATION COUNSEL FOR TR FEES PAID PER ORDER ENTERED 10/17/2014 (DOCKET #82)	3210-000		267,426.00	380,986.89
04/28/17	100003	FRANKLIN SKIERSKI HAYWARD LLP 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 75231	SPECIAL LITIGATION COUNSEL TO TR EXPENSES PAID PER ORDER ENTERED 10/17/2014 (DOCKET #82)	3220-000		9,443.08	371,543.81
04/28/17	100004	FRANKLIN HAYWARD LLP 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 75231	SPECIAL LITIGATION COUNSEL TO TR FEES PAID PER ORDER ENTERED 04/18/2017 (DOCKET #118)	3210-000		17,835.00	353,708.81
04/28/17	100005	FRANKLIN HAYWARD LLP 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 75231	SPECIAL LITIGATION COUNSEL TO TR EXPENSES PAID PER ORDER ENTERED 04/18/2017 (DOCKET #118)	3220-000		512.92	353,195.89
04/28/17	100006	SKIERSKI LAW PLLC 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 752321	ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 04/26/2017	3210-000		5,775.00	347,420.89
04/28/17	100007	SKIERSKI LAW PLLC 10501 N. CENTRAL EXPWY., SUITE 106 DALLAS, TX 752321	ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 04/26/2017	3220-000		61.96	347,358.93
04/28/17	100008	SKIERSKI JAIN PLLC 2600 EAST SOUTHLAKE BLVD., SUITE 120296 SOUTHLAKE, TX 76092	ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 04/26/2017	3210-000		11,620.00	335,738.93
04/28/17	100009	SKIERSKI JAIN PLLC 2600 EAST SOUTHLAKE BLVD., SUITE 120296 SOUTHLAKE, TX 76092	ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 04/26/2017	3220-000		84.76	335,654.17
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		933.76	334,720.41
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		513.00	334,207.41
* 08/10/17	100010	LAIN, FAULKNER & CO., P.C.	ACCOUNTANT FOR TRUSTEE FEES	3410-004		72,054.50	262,152.91

Page Subtotals 0.00 387,226.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/10/17	100011	400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201 LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	ACCOUNTANT FOR TRUSTEE EXPENSES	3420-004		589.80	261,563.11
* 08/23/17	100010	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	Stop Payment Reversal SA	3410-004		-72,054.50	333,617.61
* 08/23/17	100011	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	Stop Payment Reversal SA	3420-004		-589.80	334,207.41
08/23/17	100012	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	ACCOUNTANT FOR TRUSTEE FEES REISSUE ORIGINAL CHECK #100010	3410-000		72,054.50	262,152.91
08/23/17	100013	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	ACCOUNTANT FOR TRUSTEE EXPENSES REISSUE ORIGINAL CHECK NO. 100011	3420-000		589.80	261,563.11
12/14/17	100014	DANIEL J. SHERMAN, TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Compensation/Fees	2100-000		36,007.57	225,555.54
12/14/17	100015	DANIEL J. SHERMAN, TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Expenses	2200-000		1,746.84	223,808.70
12/14/17	100016	US Trustee	Claim 000003, Payment 100.000000%	2950-000		325.00	223,483.70

Page Subtotals

0.00

38,669.21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620  
For Period Ending: 07/05/18

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/17	100017	1100 Commerce St. Room 976 Dallas, TX 75242	(3-1) US TRUSTEE QUARTERLY FEES				
12/14/17	100018	SHERMAN & YAQUINTO, L.L.P. 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim ATTNY EXPS, Payment 100.000000% ATTORNEY FOR TRUSTEE EXPENSES	3120-000		126.34	223,357.36
12/14/17	100019	SHERMAN & YAQUINTO, L.L.P. 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim ATTNY FEES, Payment 100.000000% ATTORNEY FOR TRUSTEE FEES	3110-000		37,065.00	186,292.36
12/14/17	100020	Lewisville Independent School District CO Andrea Sheehan 4411 N Central Expwy Dallas, Texas 75205	Claim 000004, Payment 100.000000% (4-1) 2008 estimated business personal property taxes(4-2) 2008 Personal Property Tax	4800-000		45.55	186,246.81
* 12/14/17	100021	Internal Revenue Service Special Procedures-Insolvency P. O. Box 21126 Philadelphia, PA 19114	Claim 000002B, Payment 100.000000%	5800-003		22,061.23	164,185.58
12/14/17	100022	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548 512-463-4510	Claim 000005, Payment 100.000000% (5-1) Franchise Tax Ch 171	5800-000		6,914.70	157,270.88
* 12/14/17	100023	Giddy Up 3630 Plaza Dr. Suite No. 6 Ann Arbor, MI 48108	Claim 000001, Payment 13.19304% (1-1) Final Judgment April 9, 2008	7100-004		156,747.65	523.23
* 12/14/17	100023	Internal Revenue Service Special Procedures-Insolvency P. O. Box 21126 Philadelphia, PA 19114	Claim 000002A, Payment 13.19292%	7100-003		523.23	0.00

Page Subtotals 0.00 223,483.70



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*1616 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5620  
For Period Ending: 07/05/18

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/02/18	100020	Internal Revenue Service Special Procedures-Insolvency P. O. Box 21126 Philadelphia, PA 19114	Claim 000002B, Payment 100.00000% claim not due to IRS. Claim withdrawn by IRS on 03/02/2018.	5800-003		-22,061.23	22,061.23
* 03/02/18	100023	Internal Revenue Service Special Procedures-Insolvency P. O. Box 21126 Philadelphia, PA 19114	Claim 000002A, Payment 13.19292% claim not due to IRS. Claim withdrawn by IRS on 03/02/2018.	7100-003		-523.23	22,584.46
* 03/05/18	100022	Giddy Up 3630 Plaza Dr. Suite No. 6 Ann Arbor, MI 48108	Stop Payment Reversal SA	7100-004		-156,747.65	179,332.11
04/12/18	100024	Elmer's Products, Inc. c/o Troy Brinkmeier 29 East Stephenson St. Freeport, IL 61032	Claim 000001, Payment 13.19304% (1-1) Final Judgment April 9, 2008 REISSUE ORIGINAL CHECK PAYABLE TO GIDDY UP CLAIM AMENDED 03/29/2018	7100-000		179,332.11	0.00

COLUMN TOTALS	654,975.59	654,975.59	0.00
Less: Bank Transfers/CD's	29,975.59	0.00	
Subtotal	625,000.00	654,975.59	
Less: Payments to Debtors		0.00	
Net	625,000.00	654,975.59	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*8226 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/01/09	1	Chase Bank	FUNDS ON ACCT AT JPMORGAN CHASE BNK	1129-000	5,107.69		5,107.69
04/30/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.10		5,107.79
05/29/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,107.91
06/30/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.04
07/31/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.17
08/31/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.30
09/30/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.43
10/30/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.56
11/30/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,108.69
12/16/09	10	CoServ Electric	capital credit refund	1290-000	10.38		5,119.07
12/31/09	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,119.20
01/29/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,119.32
02/26/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,119.44
03/31/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,119.58
04/30/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,119.71
05/28/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,119.84
06/30/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,119.97
07/30/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.10
08/31/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.23
09/30/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.36
10/29/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,120.48
11/30/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.61
12/31/10	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.74
01/31/11	9	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,120.87
02/28/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,120.91
03/31/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,120.95
04/29/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,120.99

Page Subtotals

5,120.99

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*8226 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	9	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		5,121.03
06/30/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,121.07
07/29/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,121.11
08/31/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		5,121.16
09/30/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,121.20
10/31/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,121.24
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.52	5,114.72
11/30/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,114.76
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.31	5,108.45
12/30/11	9	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,108.49
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.30	5,102.19
01/27/12	9	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		5,102.23
01/27/12		Trsf To PREFERRED BANK	FINAL TRANSFER	9999-000		5,102.23	0.00

COLUMN TOTALS	5,121.36	5,121.36	0.00
Less: Bank Transfers/CD's	0.00	5,102.23	
Subtotal	5,121.36	19.13	
Less: Payments to Debtors		0.00	
Net	5,121.36	19.13	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****7109	25,029.99	156.63	0.00
Checking - Non Interest - *****1616	625,000.00	654,975.59	0.00
Money Market Account (Interest Earn - *****8226	5,121.36	19.13	0.00
	655,151.35	655,151.35	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.37 5,121.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31914 -HDH  
Case Name: PRISM GRAPHICS, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*8226 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5620

For Period Ending: 07/05/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 655,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking - Non Interest - \*\*\*\*\*7109

Checking - Non Interest - \*\*\*\*\*1616

Money Market Account (Interest Earn - \*\*\*\*\*8226

Page Subtotals

0.00

0.00